

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: TLP 8-Plex –Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 01/01/08 to 03/31/08

Grant #: 65C-06-402 Amount of Funds Requested \$ 3,355.92

1. What is the status of the project; include portions completed?

The capital project has not had much activity this quarter other than the modular construction of the addition at Triplette Construction's plant. The original building has had some minor adjustments to meet inspection requirements and security issues.

2. Is the project on schedule; if not, how will this be dealt with?

The project is still on schedule as amended.

3. Is the project on budget; if not, how will this be dealt with?

The project is still on budget as amended.

4. Other comments/problems and solutions:

Total Reported Expenses	\$ 745,366.58
Less: Reported Expenses in Holdback	- \$ 30,226.58
Total Reported Expenses Requested	\$ 715,140.00
Total To-Date Payments Received	<u>\$ 711,784.08</u>

Total Payment Requests Due	<u>\$ 3,355.92</u>
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Total Project Incurred Costs as of Payment Request Date: \$ 1,591,485.22

% of Total Reported Expenses Requested to Total Project Costs: 45.9%

**Denali Commission
Quarterly Project Financial Report**

Project Name: TLP 8-Plex

Agency: Juneau Youth Services **Reporting Period:** 01/01/08 to 03/31/08

Grant #: 65C-06-402

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$1,737,390**
2. The total project expenditures as of the end of the most recent quarter - **\$1,591,485.22**
3. The total amount of Denali Commission funds committed to the project - **\$794,600**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$745,366.58**
5. The percentage of Denali Commission expenditures to the total budget - **42.9%**
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See attached

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: TLP 8-PlexAgency: Juneau Youth Services Reporting Period: 01/01/08 to 03/31/08Grant #: 65C-06-402**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$693,422	\$650,177.00	June, 2008	The original building is completed. The temporary occupancy certificate from last quarter should be giving way to the final occupancy certificate as we successfully completed our final inspection 02/22/08. However, we have yet to receive the actual final certificate from CBJ. The modular work at the Triplette plant on the addition was started and substantially completed this quarter.
Site Development (Including Landscaping)	\$ 78,000	\$78,000.00	June, 2008	Completed for Denali Commission. No activity this quarter.
Program Furniture & Equipment	\$ 23,178	\$17,189.58	June, 2008	Billing for installation of phone lines and DSL connectivity.
Totals:	\$794,600	\$745,366.58		


 Signature: _____

4-3-08
 Date: _____

Carmen Harris, Grants Accountant
 Print Name and Title: _____

Form 641B

Juneau Youth Services

Capital Projects - TLP 8-Plex Site Development & Building Construction

October 11, 2005 - March 31, 2008

D900 - P906

	Total - All Funds	Denali Commission	AHFC	JYS
EXPENSES - CASH BASED				
Building Construction				
CIP New Building Construction	\$ 1,144,623.00	\$ 650,177.00	\$ 494,446.00	\$ -
Total Building Construction	<u>\$ 1,144,623.00</u>	<u>\$ 650,177.00</u>	<u>\$ 494,446.00</u>	<u>\$ -</u>
Site Development				
CIP Site Improve. Construction	\$ 214,088.04	\$ 78,000.00	\$ 136,088.04	\$ -
Total Site Development	<u>\$ 214,088.04</u>	<u>\$ 78,000.00</u>	<u>\$ 136,088.04</u>	<u>\$ -</u>
Contractor Fixed and Movable Equipment	\$ 19,099.56	\$ 19,099.56		
Program Equipment				
Telephone & Communications	\$ 1,511.95	\$ 1,511.95		
Computer Equipment	\$ -	\$ -		
Furniture, Office & Other Equipment	\$ 15,677.63	\$ 15,677.63		
Total Program Equipment	<u>\$ 17,189.58</u>	<u>\$ 17,189.58</u>	<u>\$ -</u>	<u>\$ -</u>
Other Costs				
Facilities Repairs & Maint (Tree Damage)	\$ 1,000.00		\$ 1,000.00	
Utilities	\$ 2,128.21		\$ 2,128.21	
Architects and Engineers	\$ 68,963.75		\$ 68,963.75	
Contracted CIP Project Mgmt	\$ 31,480.93		\$ 31,480.93	
CIP Contracted Appraisals, Inspections, Other Svcs	\$ 7,811.25	\$ 7,811.25		
Printing/Advertising	\$ 1,378.48	\$ 1,378.48		
CIP Construction Insurance	\$ 5,944.00	\$ 5,569.00	\$ 375.00	
CIP Taxes, License & Permit Fees	\$ 7,778.42	\$ 7,278.42	\$ 500.00	
Total Other Costs	<u>\$ 126,485.04</u>	<u>\$ -</u>	<u>\$ 22,037.15</u>	<u>\$ 104,447.89</u>
TOTAL EXPENSES - CASH BASED	<u>\$ 1,521,485.22</u>	<u>\$ 745,366.58</u>	<u>\$ 671,670.75</u>	<u>\$ 104,447.89</u>
JYS Contributed Land	\$ 70,000.00		\$ 70,000.00	
TOTAL EXPENSES	<u>\$ 1,591,485.22</u>	<u>\$ 745,366.58</u>	<u>\$ 671,670.75</u>	<u>\$ 174,447.89</u>